

State of Arizona



Campaign Finance Report

PROFESSIONAL FLAGSTAFF FIREFIGHTERS PAC
Committee #: 1454

Treasurer: CHRIS THOMAS
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2004 Pre-Primary Election Report

Election Cycle: **2003-2004**
Date Filed: August 20, 2004
Reporting Period: June 1, 2004-August 18, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$5,653.85)
Total Cash Receipts this Reporting Period:	\$2,595.24
Total Cash Disbursements this Reporting Period:	\$716.63
Cash Balance at End of Reporting Period:	(\$3,775.24)

Report ID: 5076

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$2,595.24	\$0.00	\$2,595.24	\$16,047.68
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,595.24	\$0.00	\$2,595.24	\$16,047.68

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$16.63	\$0.00	\$16.63	\$6,274.53
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$700.00	\$0.00	\$700.00	\$5,703.25
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$716.63	\$0.00	\$716.63	\$11,977.78
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$716.63			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	UNITED FLAGSTAFF FIREFIGHTERS LOCAL 1505	06/24/2004	\$680.00	\$13,887.50
Address:	400 S Malpais Ln, Flagstaff, AZ 86001		Cash	
Name:	UNITED SUMMIT FIREFIGHTERS	06/24/2004	\$555.24	\$2,160.18
Address:	8905 Koch Field Rd, Flagstaff, AZ 86004		Cash	
Name:	UNITED FLAGSTAFF FIREFIGHTERS LOCAL 1505	08/09/2004	\$680.00	\$13,887.50
Address:	400 S Malpais Ln, Flagstaff, AZ 86001		Cash	
Name:	UNITED FLAGSTAFF FIREFIGHTERS LOCAL 1505	08/09/2004	\$680.00	\$13,887.50
Address:	400 S Malpais Ln, Flagstaff, AZ 86001		Cash	
Total of Individual Contributions			\$2,595.24	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$2,595.24	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	THE UPS STORE	06/24/2004	\$16.63	\$345.05
Address:	2532 N 4th St, , Flagstaff, AZ 86004		Cash	
Memo:	MAY ;04			
Total of Operating Expenses			\$16.63	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$16.63	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
Name: BROWN, JACK	08/09/2004	\$350.00	\$350.00
Address: PO Box 220, Saint Johns, AZ 85936		Cash	
Name: ARMANDO LOPEZ FOR CITY COUNCIL	08/18/2004	\$350.00	\$350.00
Address: 554 W Noon St, , Nogales, AZ 85621		Cash	
Total of Other Expenses		\$700.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$700.00	

